

IRR 2018 Sch A-2Ba F.Z20.xlsm
12/26/2017

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2018 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2016 <Sch. A-2Bb>	Repayment as of 9/30/2016 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2018-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
<u>Black Butte D & R</u>						
4-E WD	\$ 4,816	\$ 3,744	\$ -	\$ 1,072	37	\$ 28.86
Stony Creek WD	\$ 119,894	\$ 14,384	\$ 56,238	\$ 49,271	4,814	\$ 10.24
Stony Creek WD ⁴	\$ 15,814	\$ -	\$ -	\$ 15,814	4,814	\$ 3.29
Total Black Butte D&R	\$ 140,524	\$ 18,129	\$ 56,238	\$ 66,157	4,851	
<u>Buchanan Unit</u>						
Chowchilla WD - BU ¹¹	\$ 4,608,596	\$ 3,221,038	\$ -	\$ 1,387,558	312,000	\$ -
<u>Clear Creek Unit</u>						
Clear Creek CSD	\$ 1,903,803	\$ 42,036	\$ 832,984	\$ 1,028,782	28,988	\$ 35.49
<u>Colusa Basin Drain</u>						
Colusa Drain MWC	\$ 1,410,837	\$ 486,580	\$ -	\$ 924,257	130,000	\$ 7.11
<u>Corning Canal</u>						
Corning WD	\$ 10,045,979	\$ 1,515	\$ 4,693,228	\$ 5,351,237	107,993	\$ 49.55
Proberta WD	\$ 1,678,614	\$ -	\$ 760,049	\$ 918,565	20,092	\$ 45.72
Thomes Creek WD	\$ 1,725,373	\$ 49,450	\$ 622,273	\$ 1,053,651	25,762	\$ 40.90
Thomes Creek WD ²¹	\$ 168,410	\$ -	\$ -	\$ 168,410	25,762	\$ 6.54
Total Corning Canal	\$ 13,618,376	\$ 50,964	\$ 6,075,550	\$ 7,491,863	153,848	
<u>Cow Creek Unit</u>						
Bella Vista WD	\$ 4,820,157	\$ 489	\$ 2,256,307	\$ 2,563,361	58,936	\$ 43.49
<u>Cross Valley Canal</u>						
County of Fresno	\$ 315,610	\$ 75,433	\$ -	\$ 240,177	5,850	\$ 41.06
County of Tulare	\$ 492,499	\$ 68,330	\$ -	\$ 424,169	10,352	\$ 40.98
Hills Valley ID	\$ 348,465	\$ 133,241	\$ -	\$ 215,224	7,642	\$ 28.16
Kern-Tulare ID	\$ 6,161,499	\$ 1,515,870	\$ -	\$ 4,645,630	125,589	\$ 36.99
Lower Tule River ID - CVC	\$ 3,636,856	\$ 974,267	\$ -	\$ 2,662,589	56,715	\$ 46.95

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Pixley ID	\$ 3,673,882	\$ 965,810	\$ -	\$ 2,708,071	56,715	\$ 47.75
Tri-Valley ID	\$ 119,892	\$ 33,892	\$ -	\$ 86,000	2,121	\$ 40.55
Total Cross Valley Canal	\$ 14,748,703	\$ 3,766,843	\$ -	\$ 10,981,860	264,985	
<u>Delta-Mendota Canal</u>						
Banta-Carbona ID	\$ 3,823,526	\$ 1,510,502	\$ -	\$ 2,313,024	47,168	\$ 49.04
Byron Bethany ID	\$ 4,306,771	\$ 1,236,654	\$ -	\$ 3,070,117	47,164	\$ 65.09
Del Puerto WD	\$ 31,995,020	\$ 10,001,501	\$ -	\$ 21,993,519	403,706	\$ 54.48
Eagle Field WD	\$ 1,143,237	\$ 436,501	\$ -	\$ 706,737	17,537	\$ 40.30
Mercy Springs WD	\$ 579,281	\$ 212,717	\$ -	\$ 366,564	6,738	\$ 54.40
Oro Loma WD	\$ 141,444	\$ 53,624	\$ -	\$ 87,820	1,990	\$ 44.13
Pacheco WD - DMC	\$ 399,853	\$ 75,573	\$ -	\$ 324,280	1,857	\$ 174.61
Panoche WD - DMC	\$ 5,609,502	\$ 1,826,208	\$ -	\$ 3,783,294	45,013	\$ 84.05
Patterson WD	\$ 3,629,824	\$ 801,045	\$ -	\$ 2,828,779	48,050	\$ 58.87
San Luis WD - DMC	\$ 6,473,407	\$ 2,152,822	\$ -	\$ 4,320,585	69,097	\$ 62.53
West Side ID	\$ 611,724	\$ 192,980	\$ -	\$ 418,744	9,574	\$ 43.74
West Stanislaus ID	\$ 11,321,612	\$ 3,409,677	\$ -	\$ 7,911,935	117,639	\$ 67.26
Total Delta-Mendota Canal	\$ 70,035,202	\$ 21,909,804	\$ -	\$ 48,125,398	815,532	
<u>Delta-Mendota Pool</u>						
Coelho Trust	\$ 806,274	\$ 163,091	\$ -	\$ 643,183	7,074	\$ 90.92
Fresno Slough WD	\$ 848,931	\$ 154,723	\$ -	\$ 694,208	4,661	\$ 148.93
James ID	\$ 8,395,426	\$ 2,045,898	\$ -	\$ 6,349,528	112,248	\$ 56.57
Laguna WD	\$ 194,336	\$ 92,412	\$ -	\$ 101,924	2,749	\$ 37.08
Recl Dist #1606	\$ 44,495	\$ 13,323	\$ -	\$ 31,172	531	\$ 58.69
Tranquillity ID	\$ 3,055,286	\$ 690,525	\$ -	\$ 2,364,760	43,071	\$ 54.90
Tranquillity PUD	\$ 14,474	\$ 593	\$ -	\$ 13,881	130	\$ 106.78
Westland WD - DMP WD ^{3/}	\$ 454,042	\$ -	\$ -	\$ 454,042	46,429	\$ -
Total Delta-Mendota Pool	\$ 13,813,263	\$ 3,160,565	\$ -	\$ 10,652,698	216,892	
<u>Friant Dam - Class 2</u>						
Gravelly Ford WD ^{1/}	\$ 61,376	\$ 57,259	\$ -	\$ 4,117	27,855	\$ -
<u>Friant-Kern Canal - Class 1</u>						
Arvin-Edison WSD ^{1/}	\$ 15,904,844	\$ 14,215,376	\$ -	\$ 1,689,468	315,469	\$ -
Delano-Earlimart ID ^{1/}	\$ 39,813,571	\$ 36,298,721	\$ -	\$ 3,514,850	867,018	\$ -

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Exeter ID ^{1/}	\$ 3,964,197	\$ 3,721,548	\$ -	\$ 242,649	80,970	\$ -
Garfield WD ^{1/}	\$ 1,253,465	\$ 1,178,988	\$ -	\$ 74,477	26,383	\$ -
Hills Valley ID ^{1/}	\$ 390,404	\$ 418,656	\$ -	\$ (28,251)	2,321	\$ -
International WD	\$ 425,199	\$ 161,020	\$ -	\$ 264,179	8,233	\$ 32.09
Ivanhoe ID ^{1/}	\$ 2,388,549	\$ 2,216,668	\$ -	\$ 171,881	51,298	\$ -
Kaweah Delta WCD ^{1/}	\$ 441,931	\$ 409,231	\$ -	\$ 32,700	9,536	\$ -
Lewis Creek WD ^{1/}	\$ 397,609	\$ 377,404	\$ -	\$ 20,205	8,755	\$ -
Lindmore ID ^{1/}	\$ 12,103,188	\$ 11,058,467	\$ -	\$ 1,044,721	262,663	\$ -
Lindsay-Strathmore ID ^{1/}	\$ 10,096,861	\$ 9,304,208	\$ -	\$ 792,653	208,864	\$ -
Lower Tule River ID - FKC ^{1/}	\$ 22,421,614	\$ 20,554,836	\$ -	\$ 1,866,778	475,696	\$ -
Orange Cove ID ^{1/}	\$ 13,933,024	\$ 12,998,275	\$ -	\$ 934,749	297,797	\$ -
Porterville ID ^{1/}	\$ 5,833,443	\$ 5,100,447	\$ -	\$ 732,996	134,121	\$ -
Saucelito ID ^{1/}	\$ 8,064,646	\$ 7,323,152	\$ -	\$ 741,495	170,827	\$ -
Shafter-Wasco ID ^{1/}	\$ 18,126,772	\$ 16,554,173	\$ -	\$ 1,572,599	395,984	\$ -
So San Joaquin MUD ^{1/}	\$ 34,965,289	\$ 32,576,198	\$ -	\$ 2,389,091	704,919	\$ -
Stone Corral ID ^{1/}	\$ 3,601,680	\$ 3,310,472	\$ -	\$ 291,208	78,806	\$ -
Tea Pot Dome WD ^{1/}	\$ 2,598,083	\$ 2,437,696	\$ -	\$ 160,387	51,533	\$ -
Terra Bella ID ^{1/}	\$ 10,125,922	\$ 9,374,594	\$ -	\$ 751,328	201,894	\$ -
Tri- Valley ID ^{1/}	\$ 119,453	\$ 134,110	\$ -	\$ (14,657)	743	\$ -
Tulare ID ^{1/}	\$ 11,815,180	\$ 10,276,677	\$ -	\$ 1,538,503	273,338	\$ -
Total Friant-Kern Canal - Class 1	\$ 218,784,927	\$ 200,000,917	\$ -	\$ 18,784,009	4,627,168	
<u>Friant-Kern Canal - Class 2</u>						
Arvin-Edison WSD ^{1/}	\$ 16,919,806	\$ 18,597,050	\$ -	\$ (1,677,244)	715,665	\$ -
Delano-Earlimart ID ^{1/}	\$ 4,605,767	\$ 4,478,189	\$ -	\$ 127,578	224,514	\$ -
Exeter ID ^{1/}	\$ 777,964	\$ 1,037,366	\$ -	\$ (259,402)	26,732	\$ -
Fresno ID ^{1/}	\$ 2,896,097	\$ 4,098,859	\$ -	\$ (1,202,762)	74,223	\$ -
Ivanhoe ID ^{1/}	\$ 42,173	\$ 28,805	\$ -	\$ 13,368	3,521	\$ -
Kaweah Delta WCD ^{1/}	\$ 467,076	\$ 426,315	\$ -	\$ 40,761	28,466	\$ -
Kern-Tulare WD	\$ 267,801	\$ 290,325	\$ -	\$ (22,524)	9,286	\$ -
Lindmore ID ^{1/}	\$ 1,151,192	\$ 1,284,206	\$ -	\$ (133,014)	50,440	\$ -
Lower Tule River ID - FKC ^{1/}	\$ 12,318,904	\$ 14,409,064	\$ -	\$ (2,090,160)	368,513	\$ -
Porterville ID ^{1/}	\$ 1,359,595	\$ 1,761,388	\$ -	\$ (401,793)	29,850	\$ -
Saucelito ID ^{1/}	\$ 1,758,307	\$ 1,976,887	\$ -	\$ (218,580)	60,391	\$ -
Shafter-Wasco ID ^{1/}	\$ 2,083,543	\$ 2,385,402	\$ -	\$ (301,859)	70,794	\$ -
So San Joaquin MUD ^{1/}	\$ 2,825,729	\$ 2,612,923	\$ -	\$ 212,806	177,397	\$ -
Tulare ID ^{1/}	\$ 7,077,297	\$ 8,502,029	\$ -	\$ (1,424,732)	199,439	\$ -
Total Friant-Kern Canal - Class 2	\$ 54,551,252	\$ 61,888,808	\$ -	\$ (7,337,557)	2,039,229	

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Hidden Unit						
Madera ID - HU '1	\$ 4,608,596	\$ 3,729,118	\$ -	\$ 879,478	312,000	\$ -
Madera Canal - Class 1						
Chowchilla WD - MC '1	\$ 19,898,806	\$ 18,412,978	\$ -	\$ 1,485,828	411,552	\$ -
Madera ID - MC '1	\$ 30,293,771	\$ 28,267,017	\$ -	\$ 2,026,754	627,306	\$ -
Total Madera Canal - Class 1	\$ 50,192,577	\$ 46,679,995	\$ -	\$ 3,512,582	1,038,858	
Madera Canal - Class 2						
Chowchilla WD - MC '1	\$ 7,877,633	\$ 9,315,230	\$ -	\$ (1,437,597)	282,002	\$ -
Madera ID - MC '1	\$ 8,608,810	\$ 10,743,969	\$ -	\$ (2,135,159)	301,667	\$ -
Total Madera Canal - Class 2	\$ 16,486,443	\$ 20,059,199	\$ -	\$ (3,572,756)	583,668	
New Melones D & R						
Central San Joaquin WCD	\$ 3,313,442	\$ 477,663	\$ 1,785,989	\$ 1,049,790	305,797	\$ 3.43
Stockton East WD	\$ 713,752	\$ -	\$ 245,184	\$ 468,569	86,493	\$ 5.42
Total New Melones D&R	\$ 4,027,195	\$ 477,663	\$ 2,031,173	\$ 1,518,359	392,290	
Sacramento River - Shasta						
Anderson-Cottonwood ID	\$ 1,115,660	\$ 300,794	\$ -	\$ 814,866	31,362	\$ 25.98
Daniell, H & B	\$ 492	\$ 159	\$ -	\$ 333	13	\$ 25.62
Driscoll Strawberry	\$ 21,146	\$ 6,167	\$ -	\$ 14,979	169	\$ 88.63
Gjermann, H	\$ 695	\$ 122	\$ -	\$ 574	37	\$ 15.45
Leviathan Inc	\$ 45,034	\$ 4,680	\$ 17,818	\$ 22,536	1,894	\$ 11.90
Redding Rancheria	\$ 4,582	\$ 564	\$ -	\$ 4,018	251	\$ 16.03
Total Sacramento River - Shasta	\$ 1,187,608	\$ 312,486	\$ 17,818	\$ 857,306	33,726	
Sacramento River - Willows						
Anderson, A/et al	\$ 1,168	\$ 308	\$ -	\$ 860	84	\$ 10.29
Anderson, R & J	\$ 16,218	\$ 4,379	\$ -	\$ 11,839	843	\$ 14.04
Andreotti, A/et al	\$ 232,408	\$ 23,148	\$ 53,974	\$ 155,286	11,152	\$ 13.92

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Baber, J/et al	\$ 444,138	\$ 26,307	\$ 1,603	\$ 416,228	28,903	\$ 14.40
Butler, Diane	\$ 43,640	\$ 9,800	\$ 5,025	\$ 28,815	3,035	\$ 9.50
Butte Creek Farms Inc	\$ 54,927	\$ 7,348	\$ -	\$ 47,578	4,008	\$ 11.87
Byrd, A & Osborne, J.	\$ 30,302	\$ 6,912	\$ -	\$ 23,390	1,566	\$ 14.94
Cachil Dehe Band of Wintun	\$ 17,298	\$ 5,932	\$ -	\$ 11,365	1,207	\$ 9.41
Canal Farms	\$ 46,528	\$ 5,971	\$ -	\$ 40,556	2,741	\$ 14.80
Carter MWC	\$ 104,581	\$ 26,999	\$ -	\$ 77,581	5,415	\$ 14.33
Charter, Mary	\$ 18,235	\$ 6,020	\$ -	\$ 12,215	1,484	\$ 8.23
Churkin, M Jr & C	\$ 5,995	\$ 2,688	\$ -	\$ 3,307	513	\$ 6.45
Conaway Consv Grp	\$ 111,685	\$ 9,977	\$ -	\$ 101,709	6,454	\$ 15.76
County of Sacramento	\$ 13,776	\$ 3,633	\$ -	\$ 10,142	427	\$ 23.74
Cummings, W	\$ 16,019	\$ 4,135	\$ -	\$ 11,884	1,140	\$ 10.42
Driver, Gary/et al	\$ 1,137	\$ 861	\$ -	\$ 275	41	\$ 6.73
Driver, J & C Trustees	\$ 6,729	\$ 2,051	\$ -	\$ 4,678	167	\$ 27.99
Driver, Gregory	\$ 599	\$ 337	\$ -	\$ 263	26	\$ 10.12
Driver, W/et al	\$ 4,482	\$ 2,533	\$ -	\$ 1,949	197	\$ 9.90
Dyer, J & Wing, J	\$ 26,883	\$ 8,264	\$ -	\$ 18,619	2,964	\$ 6.28
Eastside MWC	\$ 95,452	\$ 7,183	\$ 21,999	\$ 66,270	5,174	\$ 12.81
Ehrke, A & B	\$ 22,974	\$ 5,788	\$ -	\$ 17,186	1,536	\$ 11.19
E L H Sutter Properties	\$ 507	\$ 163	\$ -	\$ 344	9	\$ 37.05
Empire Group, LLC	\$ 4,219	\$ 930	\$ -	\$ 3,289	40	\$ 82.14
Feather WD	\$ 1,593,998	\$ 623,877	\$ -	\$ 970,121	43,017	\$ 22.55
Fedora, S/Taylor, W	\$ 1,870	\$ 317	\$ -	\$ 1,554	37	\$ 41.84
Gillaspy, W	\$ 11,779	\$ 3,269	\$ -	\$ 8,509	875	\$ 9.73
Giovannetti, B & M	\$ 8,319	\$ 2,567	\$ -	\$ 5,751	535	\$ 10.75
Giusti, R & S	\$ 121,191	\$ 30,164	\$ -	\$ 91,027	7,527	\$ 12.09
Glenn-Colusa ID	\$ 17,236,390	\$ 4,585,387	\$ -	\$ 12,651,003	969,670	\$ 13.05
Griffin, J/Prater	\$ 168,847	\$ 11,737	\$ 39,442	\$ 117,669	8,160	\$ 14.42
Hale, J/Marks, A	\$ 4,347	\$ 615	\$ -	\$ 3,732	223	\$ 16.75
Hatfield, R & B	\$ 2,442	\$ 596	\$ -	\$ 1,846	152	\$ 12.12
Heidrick, J Family Trust	\$ 3,226	\$ 555	\$ -	\$ 2,671	371	\$ 7.19
Heidrick, M	\$ 8,568	\$ 4,184	\$ -	\$ 4,384	349	\$ 12.56
Howald Farms Inc	\$ 213,236	\$ 22,544	\$ 55,042	\$ 135,650	11,345	\$ 11.96
Jaeger, W & P	\$ 25,451	\$ 1,734	\$ -	\$ 23,716	901	\$ 26.33

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Jansen, P & S	\$ 5,941	\$ 1,078	\$ -	\$ 4,863	477	\$ 10.19
Kary, C	\$ 45,863	\$ 10,306	\$ -	\$ 35,557	2,204	\$ 16.13
King, Ben	\$ 514	\$ 40	\$ -	\$ 474	13	\$ 36.46
King, L	\$ 1,297	\$ 119	\$ -	\$ 1,179	24	\$ 48.83
KLSY, LLC	\$ 6,218	\$ 2,400	\$ -	\$ 3,818	754	\$ 5.06
Knights Landing Investors	\$ 139,856	\$ 42,310	\$ -	\$ 97,545	6,420	\$ 15.19
Lauppe, B ET UX	\$ 14,695	\$ 5,454	\$ -	\$ 9,241	1,014	\$ 9.11
Lauppe, B & K	\$ 14,036	\$ 4,862	\$ -	\$ 9,174	1,086	\$ 8.44
Leiser, D	\$ 3,395	\$ 421	\$ -	\$ 2,974	245	\$ 12.13
Leonard, James	\$ 2,604	\$ 991	\$ -	\$ 1,613	56	\$ 28.95
Lockett, W&J	\$ 7,394	\$ 2,348	\$ -	\$ 5,047	531	\$ 9.50
Lomo CS & Micheli, J	\$ 108,790	\$ 39,313	\$ -	\$ 69,477	5,373	\$ 12.93
Lonon, M	\$ 60,031	\$ 11,205	\$ -	\$ 48,826	4,645	\$ 10.51
M C M Properties	\$ 93,405	\$ 7,325	\$ 1,093	\$ 84,987	4,814	\$ 17.66
Maxwell ID	\$ 978,854	\$ 89,961	\$ 48,025	\$ 840,869	51,976	\$ 16.18
* McClatchy Partners	\$ 4,271	\$ 915	\$ -	\$ 3,356	214	\$ 15.71
Meridian Farms WC	\$ 1,885,288	\$ 161,835	\$ 604,435	\$ 1,119,018	102,966	\$ 10.87
Micke, D & N	\$ 641	\$ 424	\$ -	\$ 218	35	\$ 6.18
Morehead, J/et ux	\$ 8,065	\$ 2,098	\$ -	\$ 5,967	780	\$ 7.65
Munson, J & D	\$ 4,405	\$ 1,348	\$ -	\$ 3,057	158	\$ 19.37
Natomas Basin Conserv	\$ 26,353	\$ 8,773	\$ -	\$ 17,580	1,131	\$ 15.54
Natomas Central MWC	\$ 3,794,545	\$ 382,653	\$ 1,322,097	\$ 2,089,795	217,897	\$ 9.59
Nelson, T & H	\$ 14,736	\$ 2,603	\$ -	\$ 12,133	1,185	\$ 10.24
O'Brien, J & F	\$ 43,227	\$ 12,131	\$ -	\$ 31,096	2,214	\$ 14.05
Odysseus Farms	\$ 76,411	\$ 25,811	\$ -	\$ 50,600	4,951	\$ 10.22
Oji Brothers Farm Inc	\$ 306,203	\$ 80,171	\$ -	\$ 226,032	17,563	\$ 12.87
Oji, M/et al	\$ 203,312	\$ 55,722	\$ 40,123	\$ 107,467	10,597	\$ 10.14
Pacific Realty Inc	\$ 176,709	\$ 29,507	\$ 39,177	\$ 108,025	11,782	\$ 9.17
Pelger MWC	\$ 303,422	\$ 55,913	\$ 86,149	\$ 161,360	20,323	\$ 7.94
Pelger Road 1700, LLC	\$ 341,616	\$ 16,510	\$ -	\$ 325,106	20,395	\$ 15.94
Penner, R & L	\$ 1,183	\$ 429	\$ -	\$ 754	39	\$ 19.33
Pleasant Grv-Vrna MWC	\$ 435,846	\$ 95,445	\$ -	\$ 340,402	27,924	\$ 12.19
Princeton-Codora-Glenn ID	\$ 2,445,267	\$ 221,621	\$ 594,970	\$ 1,628,676	135,402	\$ 12.03
Provident ID	\$ 723,815	\$ 188,838	\$ -	\$ 534,977	31,687	\$ 16.88
Quad-H-Ranches Inc	\$ 49,316	\$ 7,616	\$ 11,326	\$ 30,374	2,643	\$ 11.49
Recl Dist # 108	\$ 4,937,208	\$ 1,210,407	\$ -	\$ 3,726,801	242,743	\$ 15.35
Recl Dist #1000	\$ 5,261	\$ 3,305	\$ -	\$ 1,957	228	\$ 8.57
Recl Dist #1004	\$ 2,335,686	\$ 539,380	\$ -	\$ 1,796,306	124,767	\$ 14.40

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Reische, E	\$ 3,865	\$ 651	\$ -	\$ 3,215	98	\$ 32.66
Reische, L	\$ 20,164	\$ 3,692	\$ -	\$ 16,472	602	\$ 27.38
Richter, H Jr/et al	\$ 135,281	\$ 37,363	\$ 24,238	\$ 73,680	7,031	\$ 10.48
River Garden Farms Co	\$ 68,649	\$ 15,767	\$ -	\$ 52,882	2,786	\$ 18.98
Roberts Ditch Irr Co	\$ 49,254	\$ 3,052	\$ -	\$ 46,202	2,646	\$ 17.46
Rubio, E & E	\$ 657	\$ 121	\$ -	\$ 536	39	\$ 13.74
Saeed, F	\$ 104,519	\$ 34,474	\$ -	\$ 70,045	4,667	\$ 15.01
Seaver, C	\$ 5,557	\$ 495	\$ -	\$ 5,062	501	\$ 10.10
Sioux Creek Property LLC	\$ 3,433	\$ 1,310	\$ -	\$ 2,123	204	\$ 10.39
Sutter MWC	\$ 12,152,671	\$ 1,661,319	\$ 2,984,922	\$ 7,506,430	506,155	\$ 14.83
* Swenson Farms	\$ 72,551	\$ 3,535	\$ -	\$ 69,016	5,458	\$ 12.64
Sycamore Family Trust	\$ 1,607,052	\$ 465,132	\$ -	\$ 1,141,920	90,697	\$ 12.59
T & P Farms	\$ 44,277	\$ 15,028	\$ -	\$ 29,249	2,186	\$ 13.38
Tarke, S	\$ 144,003	\$ 20,626	\$ 20,836	\$ 102,542	6,507	\$ 15.76
Tisdale Irr & Drain Co	\$ 327,779	\$ 32,840	\$ 117,158	\$ 177,781	18,001	\$ 9.88
Van Ruiten Brothers 1415L	\$ 30,002	\$ 4,035	\$ 11,842	\$ 14,126	1,755	\$ 8.05
Van Ruiten Brothers 520XL	\$ 10,266	\$ -	\$ 4,520	\$ 5,745	1,237	\$ 4.64
Van Ruiten Brothers 880S	\$ 77,414	\$ 7,266	\$ 15,604	\$ 54,545	3,395	\$ 16.07
* Van Ruiten Brothers 880XR	\$ 34,916	\$ 2,863	\$ 10,393	\$ 21,660	2,063	\$ 10.50
Wallace, J & J	\$ 13,607	\$ 1,433	\$ -	\$ 12,173	552	\$ 22.07
Wallace, K Trust	\$ 43,082	\$ 12,459	\$ -	\$ 30,624	3,276	\$ 9.35
Wisler, J	\$ 1,490	\$ 626	\$ -	\$ 865	50	\$ 17.25
Yockey, W	\$ 384	\$ 9	\$ -	\$ 375	24	\$ 15.53
Young, R/et al	\$ 883	\$ 124	\$ -	\$ 760	52	\$ 14.62
Total Sacramento River - Willows	\$ 55,277,000	\$ 11,105,016	\$ 6,113,993	\$ 38,057,990	2,839,526	
<u>San Felipe Unit</u>						
San Benito County WD	\$ 7,092,091	\$ 3,651,698	\$ -	\$ 3,440,393	121,296	\$ 28.36
Santa Clara Valley WD	\$ 7,063,912	\$ 2,840,501	\$ -	\$ 4,223,411	130,763	\$ 32.30
Total San Felipe Unit	\$ 14,156,004	\$ 6,492,199	\$ -	\$ 7,663,804	252,059	
<u>San Luis Canal - Fresno</u>						
Westlands WD ⁴¹	\$ 465,775,778	\$ 123,605,107	\$ -	\$ 342,170,670	4,267,048	\$ 80.19
Westlands WD - SLC (DD #2)	\$ 872,038	\$ 323,028	\$ -	\$ 549,011	10,537	\$ 52.10
Total San Luis Canal	\$ 466,647,816	\$ 123,928,135	\$ -	\$ 342,719,681	4,277,585	
<u>San Luis Canal - Tracy</u>						
Pacheco WD - SLC	\$ 2,511,128	\$ 1,407,292	\$ -	\$ 1,103,836	35,523	\$ 31.07
Panoche WD - SLC	\$ 23,306,646	\$ 7,117,549	\$ -	\$ 16,189,097	271,139	\$ 59.71
San Luis WD - SLC	\$ 43,380,583	\$ 6,520,225	\$ -	\$ 36,860,358	331,363	\$ 111.24
Total San Luis Canal - Tracy	\$ 69,198,357	\$ 15,045,066	\$ -	\$ 54,153,291	638,025	

CENTRAL VALLEY PROJECT
SCHEDULE OF IRRIGATION ALLOCATED CONSTRUCTION COSTS PER ACRE-FOOT BY CONTRACTOR
2018 IRRIGATION WATER RATES

A	B	C	D	E	F	G
Ref	Total Allocated Construction Cost as of 9/30/2016 <Sch. A-2Bb>	Repayment as of 9/30/2016 <Sch. A-6A, 9D>	Cumulative Construction Relief <Sch. A-2B1>	Unpaid Allocated Construction Cost (B-C-D)	Projected Deliveries 2018-2030 <Sch A-13>	Construction Component of Rate Per A/F (E/F)
<u>Tehama-Colusa Canal</u>						
4-M WD	\$ 735,701	\$ 16,334	\$ 270,850	\$ 448,517	20,306	\$ 22.09
Colusa County WD	\$ 26,688,629	\$ 3,707,373	\$ 8,549,292	\$ 14,431,964	430,983	\$ 33.49
Cortina WD	\$ 472,123	\$ 24,045	\$ 141,795	\$ 306,284	7,393	\$ 41.43
Davis WD - TCC	\$ 1,207,393	\$ 152,069	\$ 282,155	\$ 773,169	33,986	\$ 22.75
Dunnigan WD	\$ 5,159,915	\$ 430,075	\$ 2,188,107	\$ 2,541,734	102,334	\$ 24.84
Dunnigan WD ^{1/}	\$ 312,699	\$ -	\$ -	\$ 312,699	102,334	\$ 3.06
Glenn Valley WD	\$ 349,829	\$ -	\$ 106,445	\$ 243,384	13,412	\$ 18.15
Glide WD	\$ 3,014,273	\$ 4,106	\$ 1,455,861	\$ 1,554,307	81,070	\$ 19.17
Holthouse WD	\$ 425,877	\$ 4,858	\$ 195,662	\$ 225,357	7,839	\$ 28.75
Kanawha WD	\$ 13,848,852	\$ 105,832	\$ 7,090,937	\$ 6,652,083	317,740	\$ 20.94
Kirkwood WD	\$ 200,902	\$ -	\$ 128,660	\$ 72,242	4,609	\$ 15.67
La Grande WD	\$ 1,673,809	\$ -	\$ 750,972	\$ 922,837	46,553	\$ 19.82
Myers-Marsh MWC	\$ 57,170	\$ 3,823	\$ 27,395	\$ 25,952	864	\$ 30.05
Orland-Artois WD	\$ 21,901,663	\$ 320	\$ 10,850,840	\$ 11,050,502	335,079	\$ 32.98
Westside WD	\$ 21,075,438	\$ 770,287	\$ 6,915,299	\$ 13,389,852	450,905	\$ 29.70
Total Tehama-Colusa Canal	\$ 97,124,272	\$ 5,219,122	\$ 38,954,270	\$ 52,950,883	1,853,074	
Subtotal	\$ 1,177,402,883	\$ 527,651,432	\$ 56,338,332	\$ 593,413,121	20,901,094	
<u>Assignments of Historical Capital Costs</u>						
Banta-Carbona ID to City of Tracy (M&I)	\$ 935,717			\$ 935,717		
West Side ID to City of Tracy (M&I)	\$ 408,331			\$ 408,331		
West Side ID to City of Tracy (M&I)	\$ 514,902			\$ 514,902		
Total Assignments of Historical Costs to M&I	\$ 1,858,950			\$ 1,858,950		
Grand Total	\$ 1,179,261,833	\$ 527,651,432	\$ 56,338,332	\$ 595,272,071		
Footnotes:						

1/ Contractor has entered into a 9(d) repayment contract for construction repayment.

2/ Contractor lost relief of construction cost component based on the results of the Ability-to-Pay Analysis during the period October 1, 2008, through September 30, 2011.

3/ The historical construction cost and repayment have been moved to San Luis Canal since the contractor is not taking water. If the contractor takes water, payment will be made at the San Luis Canal rate and trued-up.

4/ The historical construction cost and repayment from Delta-Mendota Pool is included in San Luis Canal. Reference footnote #3.

* Name changes and new assignments: See Schedule A-13, page 36